

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CLARK ROAD 4 LANE SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Use of money and property	\$ -	\$ 928	\$ 928
Total Revenues		928	928
Expenditures:			
Current:			
Public works	87,384	50	87,334
Total Expenditures	87,384	50	87,334
Net Change in Fund Balance	(87,384)	878	88,262
Fund Balance, Beginning of Fiscal Year	89,348	89,348	
Fund Balance, End of Fiscal Year	\$ 1,964	\$ 90,226	\$ 88,262

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ATEN CLARK TRAFFIC SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Use of money and property	\$ -	\$ -	\$ -
Total Revenues			
Expenditures:			
Current:			
Public works	18,361	17,121	1,240
Total Expenditures	18,361	17,121	1,240
Net Change in Fund Balance	(18,361)	(17,121)	1,240
Fund Balance, Beginning of Fiscal Year	11,536	11,536	
Fund Balance (Deficit), End of Fiscal Year	<u>\$ (6,825)</u>	<u>\$ (5,585)</u>	<u>\$ 1,240</u>

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ATEN & HIGHWAY 86 SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Use of money and property	\$ -	\$ 147	\$ 147
Total Revenues		147	147
Expenditures:			
Current:			
Public works	18,361		18,361
Total Expenditures	18,361		18,361
Net Change in Fund Balance	(18,361)	147	18,508
Fund Balance, Beginning of Fiscal Year	14,192	14,192	
Fund Balance, End of Fiscal Year	\$ (4,169)	\$ 14,339	\$ 18,508

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
OTS GRANT SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Use of money and property	\$ -	\$ 558	\$ 558
Total Revenues		558	558
Expenditures:			
Current:			
General government	45,718		45,718
Total Expenditures	45,718		45,718
Net Change in Fund Balance	(45,718)	558	46,276
Fund Balance, Beginning of Fiscal Year	53,699	53,699	
Fund Balance, End of Fiscal Year	\$ 7,981	\$ 54,257	\$ 46,276

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COPS 2006 GRANT SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ -	\$ 19,616	\$ 19,616
Use of money and property		329	329
Total Revenues		19,945	19,945
Expenditures:			
Current:			
Public safety	69,932	59,594	10,338
Total Expenditures	69,932	59,594	10,338
Excess of Revenues Over (Under) Expenditures	(69,932)	(39,649)	30,283
Other Financing Sources (Uses):			
Transfers in		6,207	6,207
Total Other Financing Sources (Uses)		6,207	6,207
Net Change in Fund Balance	(69,932)	(33,442)	36,490
Fund Balance (Deficit), Beginning of Fiscal Year	(10,166)	(10,166)	
Fund Balance (Deficit), End of Fiscal Year	\$ (80,098)	\$ (43,608)	\$ 36,490

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
SKY RANCH DISTRICT SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 150,000	\$ 219,897	\$ 69,897
Use of money and property		3,219	3,219
Total Revenues	150,000	223,116	73,116
Expenditures:			
Current:			
Parks and recreation	2,500	5,411	(2,911)
Capital outlay	50,000		50,000
Total Expenditures	52,500	5,411	47,089
Excess of Revenues Over (Under) Expenditures	97,500	217,705	120,205
Other Financing Sources (Uses):			
Transfers out		(60,000)	(60,000)
Total Other Financing Sources (Uses)		(60,000)	(60,000)
Net Change in Fund Balance	97,500	157,705	60,205
Fund Balance, Beginning of Fiscal Year	266,583	266,583	
Fund Balance, End of Fiscal Year	\$ 364,083	\$ 424,288	\$ 60,205

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
FIRE IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 27,140	\$ 6,680	\$ (20,460)
Total Revenues	27,140	6,680	(20,460)
Expenditures:			
Current:			
Public safety		1,279	(1,279)
Capital outlay	210,082		210,082
Total Expenditures	210,082	1,279	208,803
Net Change in Fund Balance	(182,942)	5,401	188,343
Fund Balance (Deficit), Beginning of Fiscal Year	(149,300)	(149,300)	
Fund Balance (Deficit), End of Fiscal Year	\$ (332,242)	\$ (143,899)	\$ 188,343

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
POLICE IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 38,006	\$ 9,569	\$ (28,437)
Use of money and property		3,656	3,656
Total Revenues	38,006	13,225	(24,781)
Expenditures:			
Current:			
Public safety		1,279	(1,279)
Total Expenditures		1,279	(1,279)
Net Change in Fund Balance	38,006	11,946	(26,060)
Fund Balance, Beginning of Fiscal Year	347,493	347,493	
Fund Balance, End of Fiscal Year	\$ 385,499	\$ 359,439	\$ (26,060)

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ADMIN IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 58,800	\$ 14,473	\$ (44,327)
Use of money and property		2,677	2,677
Total Revenues	58,800	17,150	(41,650)
Expenditures:			
Current:			
General government		1,279	(1,279)
Total Expenditures		1,279	(1,279)
Net Change in Fund Balance	58,800	15,871	(42,929)
Fund Balance, Beginning of Fiscal Year	250,528	250,528	
Fund Balance, End of Fiscal Year	\$ 309,328	\$ 266,399	\$ (42,929)

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
LIBRARY IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 22,684	\$ 7,692	\$ (14,992)
Use of money and property		6,968	6,968
Total Revenues	22,684	14,660	(8,024)
Expenditures:			
Current:			
Library	9,625	1,279	8,346
Total Expenditures	9,625	1,279	8,346
Net Change in Fund Balance	13,059	13,381	322
Fund Balance, Beginning of Fiscal Year	218,950	218,950	
Fund Balance, End of Fiscal Year	\$ 232,009	\$ 232,331	\$ 322

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
PARK IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 206,166	\$ 69,800	\$ (136,366)
Use of money and property		15,965	15,965
Total Revenues	<u>206,166</u>	<u>85,765</u>	<u>(120,401)</u>
Expenditures:			
Current:			
Parks and recreation	<u>76,161</u>	<u>1,279</u>	<u>74,882</u>
Total Expenditures	<u>76,161</u>	<u>1,279</u>	<u>74,882</u>
Net Change in Fund Balance	130,005	84,486	(45,519)
Fund Balance, Beginning of Fiscal Year	<u>1,498,955</u>	<u>1,498,955</u>	
Fund Balance, End of Fiscal Year	<u>\$ 1,628,960</u>	<u>\$ 1,583,441</u>	<u>\$ (45,519)</u>

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
CIRCULATION IMPACT FEES SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 71,231	\$ 21,077	\$ (50,154)
Use of money and property		5,729	5,729
Total Revenues	71,231	26,806	(44,425)
Expenditures:			
Current:			
General government		32,292	(32,292)
Total Expenditures		32,292	(32,292)
Excess of Revenues Over (Under) Expenditures	71,231	(5,486)	(76,717)
Other Financing Sources (Uses):			
Transfers out		(364,000)	(364,000)
Total Other Financing Sources (Uses)		(364,000)	(364,000)
Net Change in Fund Balance	71,231	(369,486)	(440,717)
Fund Balance, Beginning of Fiscal Year	681,740	681,740	
Fund Balance, End of Fiscal Year	\$ 752,971	\$ 312,254	\$ (440,717)

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
LTA MEASURE D SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Taxes and assessments	\$ 766,000	\$ 729,648	\$ (36,352)
Use of money and property		13,824	13,824
Total Revenues	<u>766,000</u>	<u>743,472</u>	<u>(22,528)</u>
Expenditures:			
Current:			
Public works	<u>500,000</u>	<u>10,732</u>	<u>489,268</u>
Total Expenditures	<u>500,000</u>	<u>10,732</u>	<u>489,268</u>
Net Change in Fund Balance	266,000	732,740	466,740
Fund Balance, Beginning of Fiscal Year	<u>1,078,930</u>	<u>1,078,930</u>	
Fund Balance, End of Fiscal Year	<u>\$ 1,344,930</u>	<u>\$ 1,811,670</u>	<u>\$ 466,740</u>

CITY OF IMPERIAL
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
COLONIAS SPECIAL REVENUE FUND
For the Fiscal Year Ended June 30, 2009

	Final Budget	Actual Amounts	Variance with Final Budget - Positive (Negative)
Revenues:			
Intergovernmental	\$ 204,756	\$ 186,142	\$ (18,614)
Use of money and property		432	432
Total Revenues	204,756	186,574	(18,182)
Expenditures:			
Current:			
General government		491	(491)
Community development		401,714	(401,714)
Capital outlay		85,490	(85,490)
Total Expenditures		487,695	(487,695)
Excess of Revenues Over (Under) Expenditures	204,756	(301,121)	(505,877)
Other Financing Sources (Uses):			
Transfer in		594,000	594,000
Total Other Financing Sources (Uses)		594,000	594,000
Net Change in Fund Balance	204,756	292,879	88,123
Fund Balance (Deficit), Beginning of Fiscal Year	(383,607)	(383,607)	
Fund Balance (Deficit), End of Fiscal Year	\$ (178,851)	\$ (90,728)	\$ 88,123